

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

COPY

FOR THE MONTH OF NOVEMBER 2008

Date: November 30, 2008

CONTRACTOR: Pacific Blue Construction LLC

ADDRESS: 1566 Haleukana Street

City, State ZIP: Lihue, HI 96766

Contract No. 57536 []

DAGS Job No. 14-36-6365

PROJECT TITLE: Hanapepe Public Library Expansion and Site Improvements

CONTRACT

Basic Contract Amount \$ 1,197,737.00

CHANGE ORDERS

Total \$ 25,199.00

Adjusted Contract Amount \$ 1,222,936.00

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE - INITIAL & ONGOING

[] DAILY REPORTS

[] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[] CONTRACT NUMBER

[] PROJECT NAME & LOCATION

[] ALL SIGNATURES

WORK ACCOMPLISHED

	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date <i>15.57</i> 47.31%	\$ <u>186,471.00</u>	100.00% \$ <u>25,199.00</u>	\$ <u>211,670.00</u>
Retained	\$ <u>9,322.00</u>	\$ <u>1,258.00</u>	\$ <u>10,580.00</u>
Amount Subject to Payment	\$ <u>177,149.00</u>	\$ <u>23,941.00</u>	\$ <u>201,090.00</u>
Payments to Date	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Payments Now Due	\$ <u>177,149.00</u>	\$ <u>23,941.00</u>	\$ <u>201,090.00</u>

Payment No. 1

Remarks:

1. Computed and Checked by:

Lauren J. [Signature] 12-4-08
3. Recommended: Project Inspector or Engineer Date:

Edwin Sautz Man 12/4/08
4. Recommended: Area Engineer/Architect Date:

[Signature] 12-05-08
5. Approved: Branch Chief or District Engineer Date:

[Signature] DEC - 9 2008
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Pacific Blue Construction, LLC
1566 Haleukana Street
Lihue, Kauai, Hawaii 96766

Name of Contractor: *[Signature]* 12/3/08
By signature / Title: Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: NOVEMBER 2008

CONTRACTOR: Pacific Blue Construction LLC **Contract No.:** 57536
PROJECT TITLE: Hanapepe Public Library Expansion and Site Improvement **DAGS Job No.:** 14-36-6365

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	Pacific Blue Construction LLC	General Contractor	BC-23730	\$358,130	\$103,855	29.00%	5%	\$5,192

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SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Aina Site Construction, Inc.	Site Work	AC-14086	\$209,288	\$51,736	24.72%	5%	\$2,586
Beachside Roofing, LLC	Roofing & Water Proofing	BC-22075	\$22,360	\$0	0.00%	5%	\$0
Duct-ter Sheet Metal	Sheet Metal Flashing	C-24150	\$15,192		0.00%	5%	\$0
Flooring Innovations & Interiors	Flooring	C-19753	\$24,006		0.00%	5%	\$0
Hideo Tanaka Plumbing, Inc.	Plumbing	C-11202	\$37,880		0.00%	5%	\$0
H A M Co.	Glazing	C-21761	\$79,575		0.00%	5%	\$0
Hawaii Partition systems, Inc.	Drywall-Acoustic	C-19919	\$65,720		0.00%	5%	\$0
Installation Services, Inc.	Operable Panel Partitions	C-22619	\$4,500		0.00%	5%	\$0
Island Fumigation & Pest Control, Inc.	Vegetaion Control & Termite Soil Treatment	PCO-1066	\$1,103		0.00%	5%	\$0
M & H Painting LLC	Parking Lot Stripings & Paint	C-23288	\$22,785		0.00%	5%	\$0
Martin Steel Constructors, Inc.	Reinforcing Steel & Metal Railings	BC-7337	\$79,223	\$30,880	38.98%	5%	\$1,544
Niu Construction, Inc.	Asphalt Concrete	AC-13559	\$35,155		0.00%	5%	\$0
Oahu Plumbing & Sheetmetal, Ltd.	Air Conditioning & Ventilation	C-5325	\$124,940		0.00%	5%	\$0
Sandwich Isle Landscaping	Irrigation & Landscape	C-15437	\$54,465		0.00%	5%	\$0
TG Electric LLC	Electrical	C-26912	\$61,415		0.00%	5%	\$0
Wellington Fencing Company LLC	Chain Link Fence	C-22802	\$2,000		0.00%	5%	\$0
					#DIV/0!	0%	\$0
					#DIV/0!	0%	\$0
Total Retained from Subs							\$4,130

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BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$9,322
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I certify that the above retentions are correct for this request.

Pacific Blue Construction, LLC
1566 Haleukana Street

Name of Contractor **Lihue, Kauai, Hawaii 96766**

[Signature]
 By Signature

12/3/08
 Date

Checked/Verified by:

[Signature]

Initial - Project Inspector or Engineer

NOTE:
 Columnar totals shall be equal in dollar value to that on
 the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: NOVEMBER 2008

CONTRACTOR: Pacific Blue Construction LLC **Contract No.:** 57536
PROJECT TITLE: Hanapepe Public Library Expansion and Site Improven **DAGS Job No.:** 14-36-6365

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	Pacific Blue Construction LLC	General Contractor	BC-23730	\$2,952	\$2,952	100.00%	5%	\$147

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	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	TG Electric LLC	Electrical	C-26912	\$21,637	\$21,637	100.00%	5%	\$1,081
	Aina Site Construction, Inc.	Site Work	AC-14086	\$610	\$610	100.00%	5%	\$30
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
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						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
	Total Retained from Subs							\$1,111

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CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$1,258
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I certify that the above retentions are correct for this request.

PACIFIC BLUE CONSTRUCTION LLC

Name of Contractor

David K. Mader

By Signature

12/3/08

Date

Checked/Verified by:

ys

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

RECEIVED

PAYMENT NO.: 1

PROJECT TITLE: HANAPEPE PUBLIC LIBRARY - EXPANSION AND SITE IMPROVEMENTS

9 JAN -6 PM 2:59

BILLING MONTH: November-08

DAGS JOB NO.: 1 4-36-6365

CONTRACT NO.: 57536

CONTRACTOR: PACIFIC BLUE CONSTRUCTION, LLC

VENDOR CODE: 27347900

Original Contract Payment		Suffix: 1			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
01	B05-421M		\$186,471.00	\$9,322.00	\$177,149.00
Totals:			\$186,471.00	\$9,322.00	\$177,149.00

Change Order Payment		Suffix: 2			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
02	B05-421M		\$25,199.00	\$1,258.00	\$23,941.00
Totals:			\$25,199.00	\$1,258.00	\$23,941.00

Grand Total:			\$211,670.00	\$10,580.00	\$201,090.00
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Verified By

DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 27347900

Cost Code 3A1

Voucher No.

Verified By

12/26/22

pr 12/19/08